

30 Thorpe Wood  
Peterborough  
Cambridgeshire PE3 6SR  
Telephone 01733 265888

**STONEHOUSE**  
**ACCOUNTANTS**

EXOTIC PET REFUGE  
Registered Charity Number - 1041774

**CHARITY FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

tax and business planning  
accounts preparation  
MTD book-keeping VAT payroll CIS  
tax returns  
limited companies  
partnerships  
sole traders

F Walker E Waller

consultants

R E George Bcomm BFP FCA

A N Cliffe MA(Certab) FCA

EXOTIC PET REFUGE  
Registered Charity Number 1041774

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

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CHARITABLE TRUST INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2022

REGISTERED CHARITABLE TRUST	1041774
PRINCIPAL ACTIVITY	Pet Refuge and Care
GIFT AID REFERENCE	XR 37851
BUSINESS ADDRESS	102 Station Road Deeping St James Peterborough Cambs PE6 8RH
ACCOUNTANTS	Stonehouse Accountants 30 Thorpe Wood Peterborough Cambs PE3 6SR
NET INCOMING/(OUTGOING) RESOURCES	£35,928

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees of Exotic Pet Refuge present their annual report for the year ended 31 December 2022.

STATUS

Exotic Pet Refuge is a registered charitable trust number 1041774 and constituted by Deed of Trust.

Exotic Pet Refuge derives its income from donations and gifts.

OBJECTIVES, REVIEW AND POST BALANCE SHEET DATE EVENTS

The object of the Trust is to care and protect animals, reptiles and birds who have suffered from sickness, neglect or poor circumstances and also to offer guidance to the public in the care and welfare of such creatures.

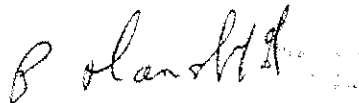
There was continued renovation and construction of animal houses and shelters and the charity is mindful that increased donations must be raised if this much needed programme of works is to be completed.

TRUSTEES AND MANAGEMENT COMMITTEE

The trust is administered by a management committee all of whom are Trustees and held office throughout the year ended 31 December 2022 comprising:

Chairperson	P Mansfield
Secretary	A Turk
Treasurer	D Newmark

P Mansfield  
Chairperson



Dated 1 September 2023

ACCOUNTANTS STATEMENT TO THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2022 set out on pages 2 to 7 and you consider that the charity is exempt from an audit and a report under Section 43(2) of the Charities Act 1993.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied.

F Waller FCPA  
Certified Public Accountant

Stonehouse Accountants  
30 Thorpe Wood  
Peterborough  
Cambridgeshire PE3 6SR

1 September 2023

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022

INCOME AND EXPENDITURE

Note

INCOMING RESOURCES

Donations, Gifts and Grants		55,161
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RESOURCES EXPENDED

Direct Expenditure	1	19,655
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Other Expenditure	2	
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Management and Administration		71,434
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Fundraising and Marketing		-
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91,089

NET INCOMING/ (OUTGOING RESOURCES)

£ (35,928)

BALANCE SHEET AS AT 31 DECEMBER 2022

	Opening Balance	Add	Sale	Profit/ (Loss)	Dep'n	Closing Balance
<b>FIXED ASSETS</b>						
Refuge Units	63,539	-	-	-	-	63,539
Fixt & Equip	10,382	-	-	-	1,038	9,344
Motor Van	340	-	-	-	85	255
	<u>74,261</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,123</u>	<u>73,138</u>
<b>CURRENT ASSETS</b>						
Cash at Bank				29,450		
Cash in Hand				1,210		
				<u>30,660</u>		
<b>CURRENT LIABILITIES</b>						
Sundry Creditors (Note 3)				559		
				<u>559</u>		
<b>NET CURRENT ASSETS</b>						<u>30,101</u>
<b>ASSETS LESS CURRENT LIABILITIES</b>						<u>103,239</u>
<b>LIABILITIES DUE AFTER ONE YEAR</b>						
Long Term Loan						<u>(18,585)</u>
<b>NET ASSETS</b>						<u>£ 84,654</u>
<b>FUNDS</b>						
Opening Balance						120,582
Net Incoming/(Outgoing) Resources						<u>(35,928)</u>
Closing Balance						<u>£ 84,654</u>

For the year ended 31 December 2022 the trustees considered that the charity was exempt from audit under the provisions of Section 43 (2) of the Charities Act 1993.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with the Charities Act 1993 and for preparing financial statements which give a true and fair view of the state of the charity as at the financial year end and otherwise comply with the requirements of the Act.

Approved by the board of trustees on 1 September 2023

P Mansfield (Chairperson)

*P Mansfield*

NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

ACCOUNTING POLICIES

The accounts have been prepared in accordance with Statement of Recommended Practice (SORP) No. 2 and the supplementary guidelines for smaller charities on the basis of the accruals concept and summarise the transactions and net assets of the charity's various funds. The principal accounting policies adopted are stated below.

Accounting for Income

Income from donations and gifts are treated as income in the year in which they are received.

Expenditure

All revenue expenditure is accounted for when incurred.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Fixtures and Equipment	-	10% reducing balance
Motor Vans	-	25% reducing balance

NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

1 DIRECT EXPENDITURE

Animal Foodstuffs	16,236
Veterinary Fees	1,396
Insurance	2,023
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	19,655
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2 OTHER EXPENDITURE

Management and Administration

Wages and National Insurance	7,650
Rates	298
Heat and Light	38,747
Repairs and Maintenance	13,515
Cleaning	2,587
Stationery and Advertising	1,404
Telephone and Mobile	986
Motor and Travelling	2,925
Accountancy Fees	1,650
Bank Charges	549
Equipment and Machinery	1,038
Motor Vehicles	85
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	71,434
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Fundraising and Marketing

3 SUNDRY CREDITORS

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559